

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. PARKSIDE PLACE, LLC

§
§
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§

Case No. 25-30002

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 01/06/2025

Months Pending: 6

Industry Classification: 6 5 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$106,881	
b. Total receipts (net of transfers between accounts)	\$42,013	\$206,022
c. Total disbursements (net of transfers between accounts)	\$27,675	\$162,786
d. Cash balance end of month (a+b-c)	\$121,219	
e. Disbursements made by third party for the benefit of the estate	\$0	\$49,342
f. Total disbursements for quarterly fee calculation (c+e)	\$27,675	\$212,128

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$119
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$132,264
e. Total assets	\$7,632,264
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$20,712
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$20,712
k. Prepetition secured debt	\$5,570,487
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,723
n. Total liabilities (debt) (j+k+l+m)	\$5,622,922
o. Ending equity/net worth (e-n)	\$2,009,342

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$39,465	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$39,465	
d. Selling expenses	\$200	
e. General and administrative expenses	\$10,352	
f. Other expenses	\$2,205	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$26,708	\$142,185

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

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All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$20,712
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/ eo/rules_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

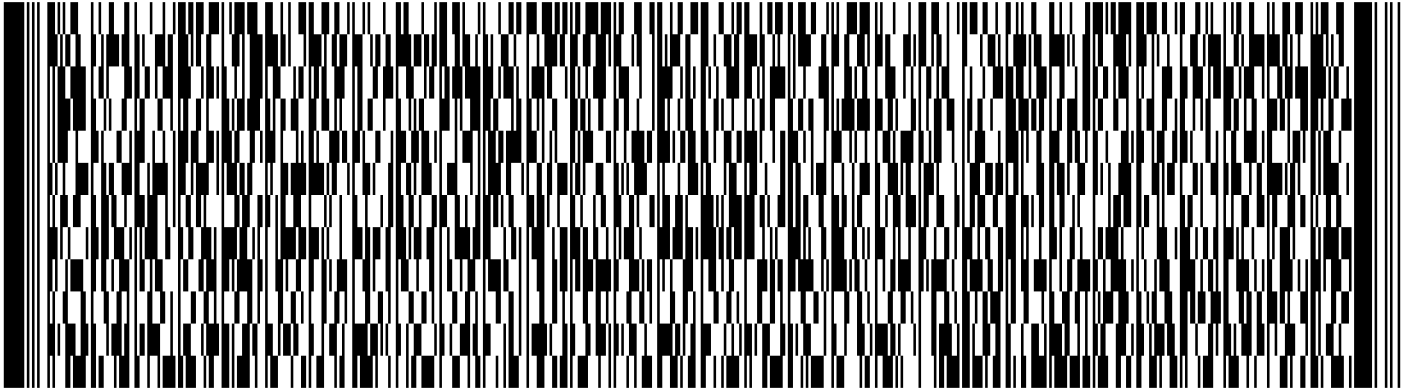
Printed Name of Responsible Party

07/31/2025

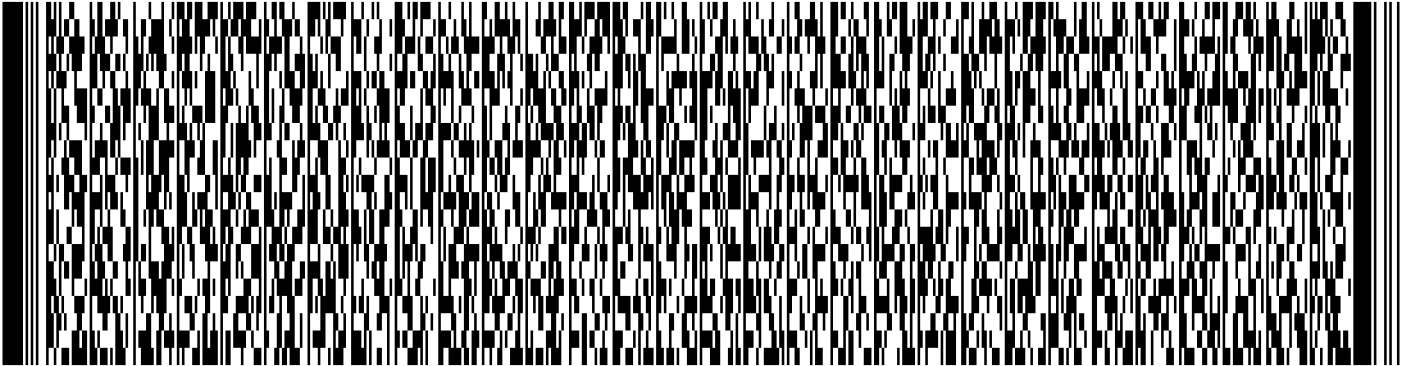
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Debtor's Name PARKSIDE PLACE, LLC

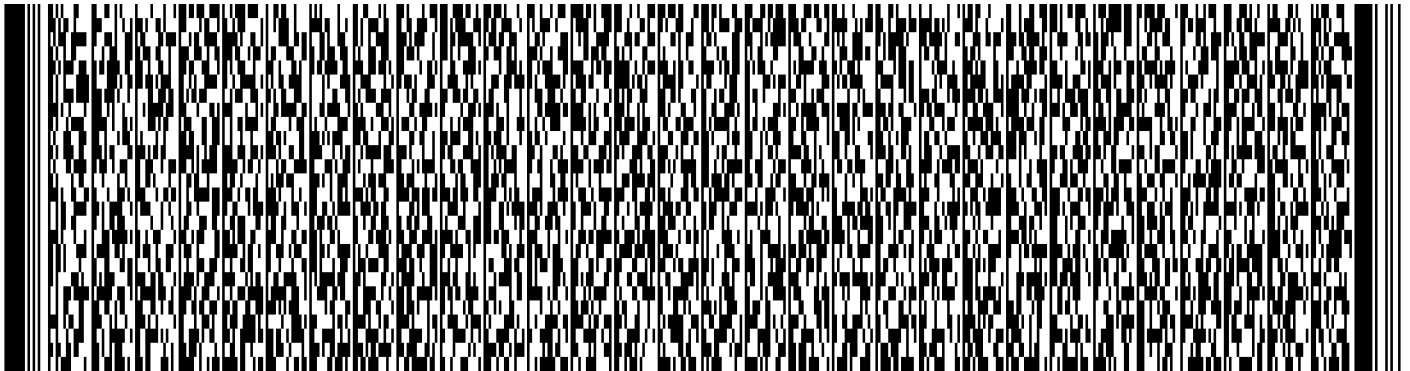
Case No. 25-30002



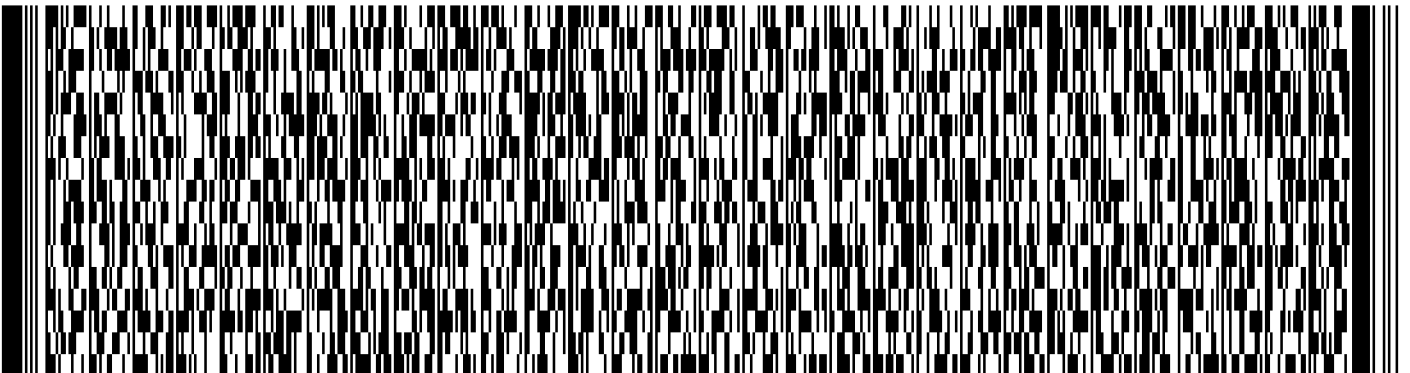
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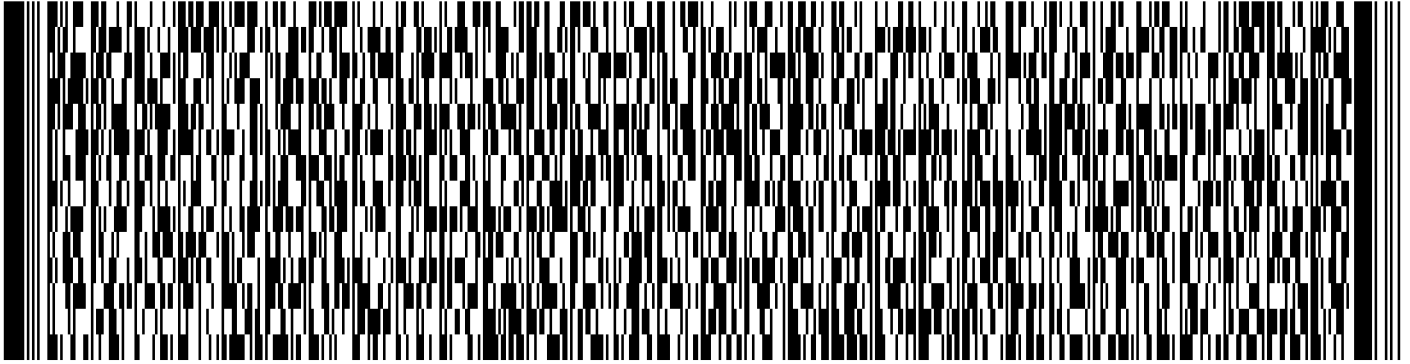
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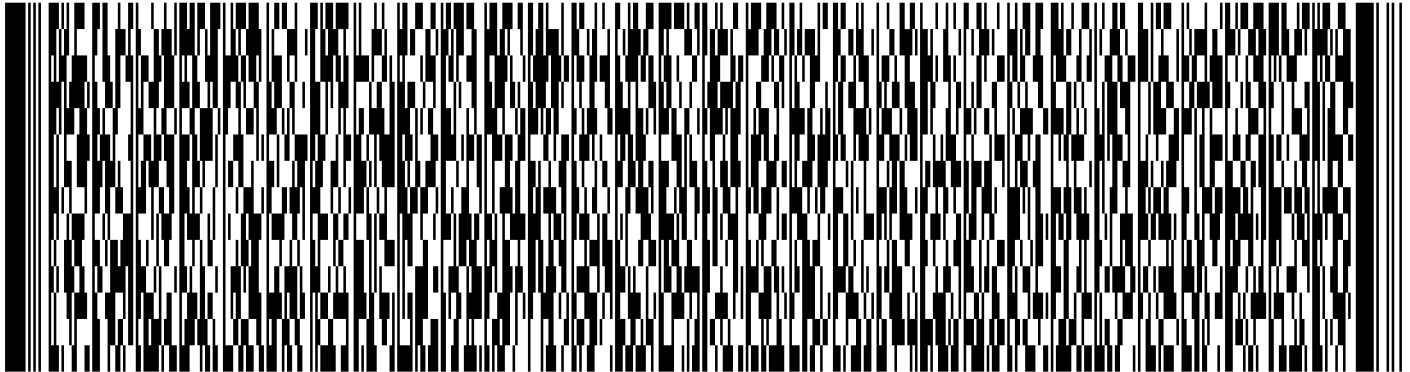
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Debtor's Name PARKSIDE PLACE, LLC

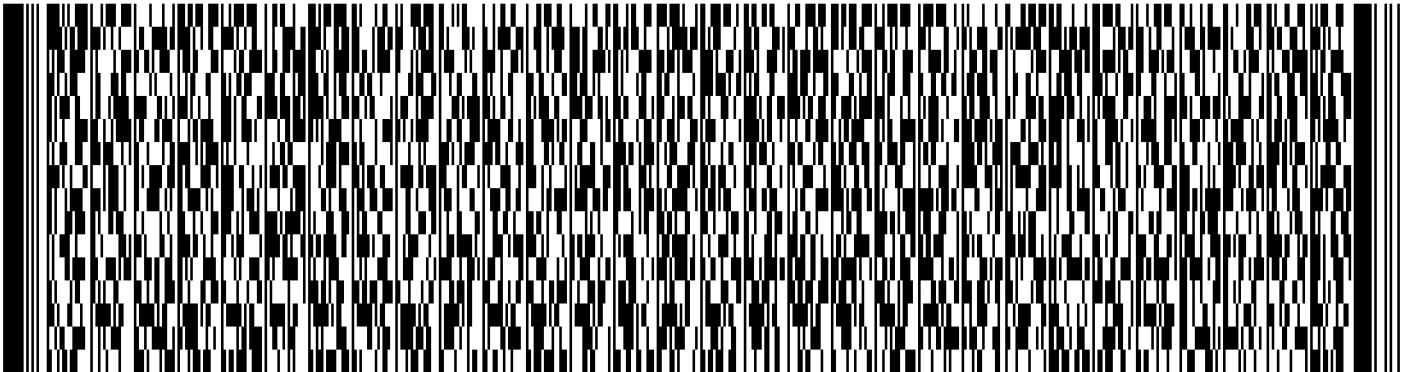
Case No. 25-30002



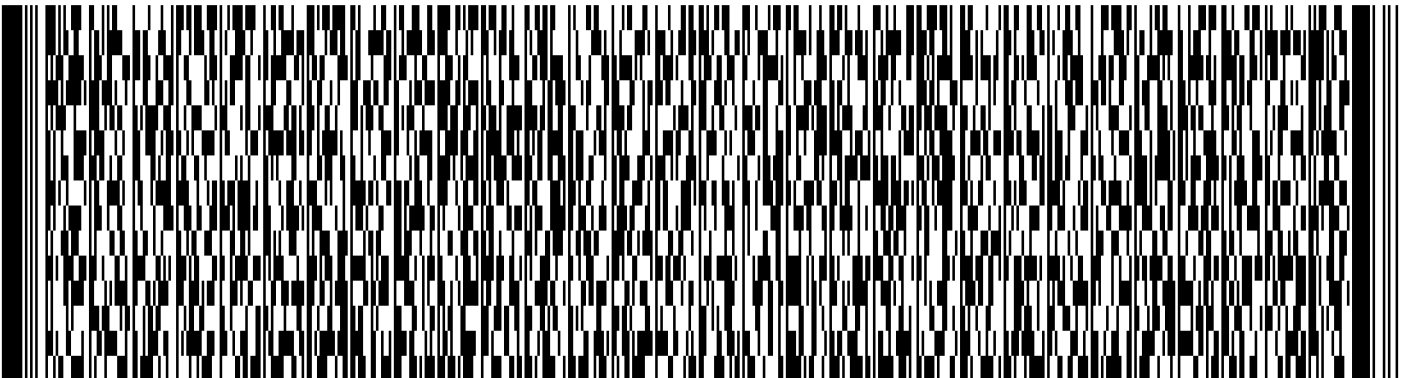
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Bankruptcy51to100



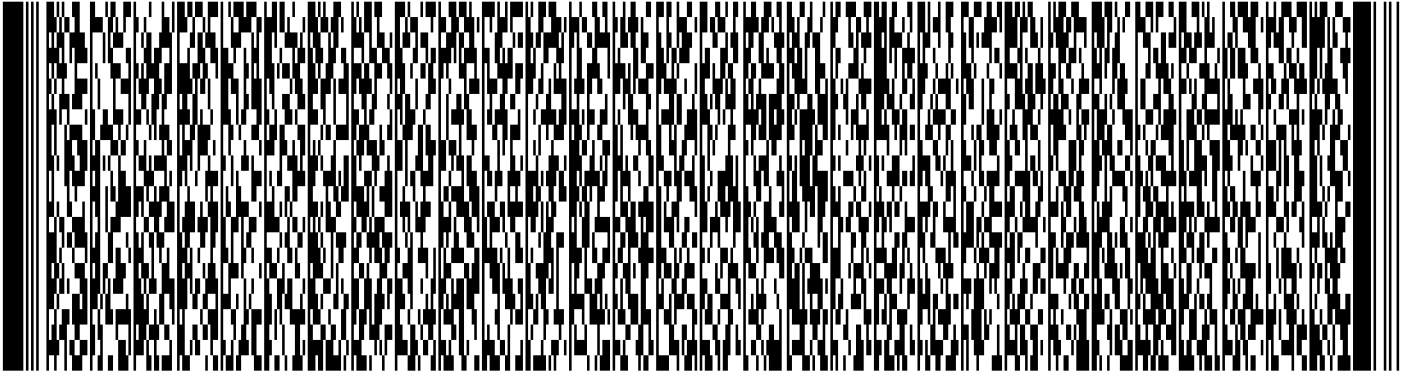
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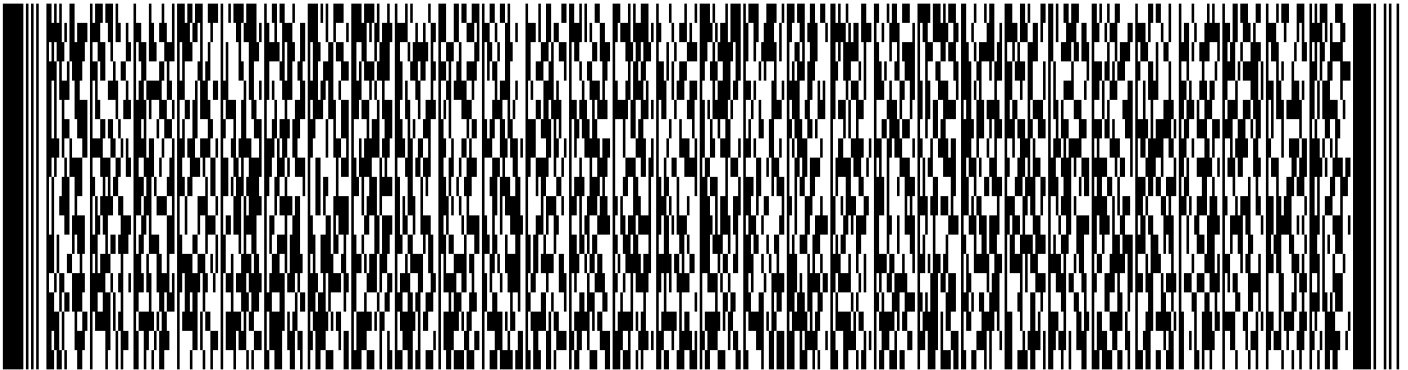
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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30002



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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JUNE MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Basis of Accounting.** All supporting documentation for the June Monthly Operating Report has been prepared on a cash basis using Yardi, the Debtor’s third-party accounting and reporting platform. Yardi records all receipts and disbursements at the time funds are received or sent through the system. As a result, certain transactions may be reflected in the report but not yet appear on the June 2025 bank statement due to delays in processing between Yardi and the financial institution. These timing differences are inherent in the cash basis method and may not be fully reflected in the bank reconciliation.

2. **Total Receipts.** The Debtor’s June receipts, as recorded in the Starion Bank account, amounted to \$44,163.12. This amount includes a \$2,050.00 security deposit transfer, which is not included in the income reported on the Monthly Operating Report (“MOR”). It also includes a \$100.00 overage from funds transferred from Ruins, which was refunded later. After excluding these amounts, the receipts reported on the MOR totaled \$42,013.12.

3. **Total Disbursements.** The Starion account shows total withdrawals of \$27,775.27, while the MOR reports \$27,675.00. The \$100.00 difference is likewise attributable to the return of

the \$100.00 overage to Ruins. Additionally, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$14,500.00 to Red River State Bank.

4. **Cash Balance End of Month.** The MOR lists a month-end cash balance of \$121,219.00. Adding back the \$2,050.00 in security deposits that were excluded from receipts but remain in the operating account results in an actual month-end balance of \$123,268.56. This total reflects \$49,768.56 in the Starion account, and \$73,500.00 in the Trust account.

5. **Accounts Receivable.** The accounts receivable reported for the period include a combination of charges assessed to tenants, including outstanding electric utility charges, late fees, and one-half month’s unpaid rent. In addition, several balances stem from security deposit adjustments or anticipated re-rental fees that will be assessed upon the tenants’ vacating the premises. While these amounts are recorded in the reports, they do not constitute traditional accounts receivable in the form of collectible income and are not presently due. The Debtor continues to monitor all tenant accounts and will make appropriate adjustments as the underlying obligations are finalized.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** During the month of June, unit #2401 and #2312 were vacated. Lease renewals were executed for units #2307 and #2412. The Debtor received short-term lease cancellation notice from the tenant in unit #2301, who provided improper notice and intends to vacate as of August 1, 2025. Pursuant to the lease agreement, the tenant remains responsible for rent through August 31, 2025. No Evictions were initiated or pending as of the end of the reporting period.

7. **Tax Increment Financing.** A portion of the Debtor’s gross liabilities, as reported on Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability

meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

00564194
DC02

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

ND STAR CHECKING

\$49,768.56

ND STAR CHECKING -

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$33,380.71
	22 Credit(s) This Period	\$44,163.12
	17 Debit(s) This Period	\$27,775.27
06/30/2025	Ending Balance	\$49,768.56

Other Credits

Date	Description	Amount
06/02/2025	CPBUSINESSMANAGE Settlement 000024043690854	\$392.76
06/02/2025	EDEPOSIT	\$1,147.00
06/02/2025	EDEPOSIT	\$3,045.00
06/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
06/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$6,845.00
06/04/2025	CPBUSINESSMANAGE Settlement 000024062823394	\$970.00
06/05/2025	YARDI CARD DEP 1112Transf XXXXX5725	\$5,840.00
06/06/2025	YARDI CARD DEP 1112Transf XXXXX7634	\$2,050.00
06/06/2025	CPBUSINESSMANAGE Settlement 000024114783138	\$6,964.25
06/09/2025	CPBUSINESSMANAGE Settlement 000024131147662	\$925.00
06/09/2025	EDEPOSIT	\$230.74
06/10/2025	YARDI CARD DEP 1112Transf XXXXX0927	\$1,025.00
06/10/2025	YARDI CARD DEP 1112Transf XXXXX9343	\$1,157.24
06/10/2025	291451 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXX8699 ON 6/10/25	\$2,150.00
06/11/2025	CPBUSINESSMANAGE Settlement 000024156739618	\$1,025.00
06/11/2025	EDEPOSIT	\$2,050.00
06/12/2025	CP BUSINESS MANA shortJuneR XXXXX6888	\$100.00
06/13/2025	762621 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXX8658 ON 6/13/25	\$2,050.00
06/16/2025	CPBUSINESSMANAGE Settlement 000024193920746	\$500.00

Batch 235, includes holden's print # 945. (257 + 262)

Accidental Deposit to funds - over by \$100 - shows Debit on 2nd page

Schedule - part of 613 Act & dep. in yardi
Sec. deposits - site, cardnet



Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

Page 3 of 6

Customer Number:

ND STAR CHECKING -

(continued)

Other Credits (continued)

Date	Description	Amount
06/16/2025	060456 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 6/16/25	\$20.00
06/18/2025	YARDI CARD DEP 1112Transf XXXXX3411	\$61.94
06/25/2025	YARDI CARD DEP 1112Transf XXXXX1524	\$1,025.00

Other Debits

Date	Description	Amount
06/10/2025	293292 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8699 ON 6/10/25	\$100.00

Accidental overage from Ruins tx.

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20071	06/04/2025	\$1,755.00	20079	06/16/2025	\$101.03	20085	06/17/2025	\$2,460.79
20072	06/09/2025	\$121.86	20080	06/24/2025	\$180.54	20086	06/11/2025	\$4,826.26
20073	06/18/2025	\$64.00	20081	06/20/2025	\$658.84	20087	06/16/2025	\$14,500.00
20074	06/16/2025	\$276.12	20082	06/11/2025	\$318.60	20089*	06/20/2025	\$389.57
20077*	06/09/2025	\$1,249.20	20083	06/23/2025	\$207.09			
20078	06/23/2025	\$318.60	20084	06/10/2025	\$247.77			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$37,965.47	06/10/2025	\$67,238.06	06/18/2025	\$50,498.20
06/03/2025	\$49,399.66	06/11/2025	\$65,168.20	06/20/2025	\$49,449.79
06/04/2025	\$48,614.66	06/12/2025	\$65,268.20	06/23/2025	\$48,924.10
06/05/2025	\$54,454.66	06/13/2025	\$67,318.20	06/24/2025	\$48,743.56
06/06/2025	\$63,468.91	06/16/2025	\$52,961.05	06/25/2025	\$49,768.56
06/09/2025	\$63,253.59	06/17/2025	\$50,500.26		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PARKSIDE PLACE LLC

Statement Ending 06/30/2025

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The Image for this Item
could not be located

#0000 06/10/2025 \$100.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20071

05/31/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#020071# 10913107671

#20071 06/04/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20072

05/31/25 \$121.86*****

TO THE ORDER OF **** ONE HUNDRED TWENTY ONE AND 86/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#020072# 10913107671

#20072 06/09/2025 \$121.86

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20073

05/31/25 \$64.00*****

TO THE ORDER OF **** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

#020073# 10913107671

#20073 06/18/2025 \$64.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20074

05/31/25 \$276.12*****

TO THE ORDER OF **** TWO HUNDRED SEVENTY SIX AND 12/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#020074# 10913107671

#20074 06/16/2025 \$276.12

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20077

05/31/25 \$1,249.20***

TO THE ORDER OF **** ONE THOUSAND TWO HUNDRED FORTY NINE AND 20/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

#020077# 10913107671

#20077 06/09/2025 \$1,249.20

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20078

05/31/25 \$318.60*****

TO THE ORDER OF **** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

#020078# 10913107671

#20078 06/23/2025 \$318.60

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20079

05/31/25 \$101.03*****

TO THE ORDER OF **** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

#020079# 10913107671

#20079 06/16/2025 \$101.03

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20080

05/31/25 \$180.54*****

TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#020080# 10913107671

#20080 06/24/2025 \$180.54

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20081

05/31/25 \$658.84*****

TO THE ORDER OF **** SIX HUNDRED, FIFTY EIGHT AND 84/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#020081# 10913107671

#20081 06/20/2025 \$658.84

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Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

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Customer Number:

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20082

05/31/25

TO THE ORDER OF **** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

\$318.60****

#020082# 10913107671

#20082 06/11/2025 \$318.60

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20083

05/31/25

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

\$207.09****

#020083# 10913107671

#20083 06/23/2025 \$207.09

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20084

05/31/25

TO THE ORDER OF **** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

\$247.77****

#020084# 10913107671

#20084 06/10/2025 \$247.77

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20085

05/31/25

TO THE ORDER OF **** TWO THOUSAND FOUR HUNDRED SIXTY AND 79/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

\$2,460.79***

#020085# 10913107671

#20085 06/17/2025 \$2,460.79

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20086

05/31/25

TO THE ORDER OF **** FOUR THOUSAND EIGHT HUNDRED TWENTY SIX AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

\$4,826.26**

#020086# 10913107671

#20086 06/11/2025 \$4,826.26

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20087

06/11/25

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

\$14,500.00**

#020087# 10913107671

#20087 06/16/2025 \$14,500.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9378
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20089

06/15/25

TO THE ORDER OF **** THREE HUNDRED EIGHTY NINE AND 57/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

\$389.57****

#020089# 10913107671

#20089 06/20/2025 \$389.57

PARKSIDE PLACE LLC

Statement Ending 06/30/2025

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Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

PARKSIDE PLACE LLC

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Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>002740 4850388 0001 92855 10Z

00714078
DC02

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

REGULAR SAVINGS NON PERS

Account Number

Ending Balance

\$41,634.64

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$39,535.49
	4 Credit(s) This Period	\$5,134.64
	3 Debit(s) This Period	\$3,035.49
06/30/2025	Ending Balance	\$41,634.64

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	91
Interest Earned	\$9.64
Interest Paid This Period	\$9.64
Interest Paid Year-to-Date	\$15.13
Average Ledger Balance	\$40,706.99
Average Available Balance	\$40,706.99

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$39,535.49
04/14/2025	087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$5.49		\$39,530.00
04/14/2025	078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4/14/25	\$980.00		\$38,550.00
05/01/2025	EDEPOSIT		\$1,025.00	\$39,575.00
05/13/2025	EDEPOSIT		\$2,050.00	\$41,625.00
06/03/2025	EDEPOSIT		\$2,050.00	\$43,675.00
06/13/2025	762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6/13/25	\$2,050.00		\$41,625.00
06/30/2025	INTEREST		\$9.64	\$41,634.64
06/30/2025	Ending Balance			\$41,634.64



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INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT


1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE			

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion Bank

Statement Ending 06/30/2025

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC

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Customer Number:

REGULAR SAVINGS NON PERS - 10938658 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PARKSIDE PLACE LLC

Statement Ending 06/30/2025

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Starionbank.com

Bank Rec In-Progress Report

Balance Per Bank Statement as of 06/30/2025	49,768.56
Plus: Outstanding Deposits	1,223.42
Less: Outstanding Checks	41,545.60
Plus / Minus: Other Items	-20,716.54
Reconciled Bank Balance	-11,270.16

Balance per GL as of 06/30/2025	27,329.82
Reconciled Balance Per G/L	27,329.82

Difference	-38,599.98
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Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025

Bank Rec In-Progress Report

03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
Total Cleared Checks			135,026.67	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025

PARKSIDE DIP
Bank Rec In-Progress Report

02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025

Bank Rec In-Progress Report

05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025
Total Cleared Deposits			209,465.50	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025

PARKSIDE DIP APT
Bank Rec In-Progress Report

06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
Total Cleared Other Items			13,844.71	

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	27,329.82
1132	Parkside Real Estate Tax Escrow	8,876.60
1150	Total DIP Checking Account	36,206.42
1151	TIF Value	1,463,012.38
1152	Parkside Security Deposit DIP Savings Acct	41,634.64
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,114,353.44
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	41,634.64
2700	Mortgage 1st	5,097,386.84
2705	TIF Mortgage	1,463,012.38
2990	Total Liabilities	6,518,764.58
3000	Capital	
3200	Owner Contribution	2,818.76
3800	Retained Earnings	2,592,770.10
3890	Total Capital	2,595,588.86
3990	Total Liabilities & Capital	9,114,353.44

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-250.00	-250.00
4715	Less: HME Incentives	-430.00	-430.00
4720	Delinquency	-721.00	-721.00
4810	Plus: Prepaid Rent/HOA	-623.51	-623.51
4990	Net Rent/HOA Income	39,464.68	39,464.68
5990	Total Income	39,464.68	39,464.68
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	288.00	288.00
6210	Repairs/Maintenance	136.12	136.12
6220	Painting/Decorating	5.00	5.00
6235	Electrical/Fire Prevention	494.05	494.05
6242	Carpet Cleaning	-118.60	-118.60
6260	Resident Manager	358.83	358.83
6290	Janitorial	931.22	931.22
6990	Total Maintenance Expenses	2,094.62	2,094.62
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	54.64	54.64
7040	Offsite Office Equip/Supplies	214.56	214.56
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	200.00	200.00
7075	Bank Charges/ACH Fees	-20.00	-20.00
7130	Internet & Phone Costs/Service	495.54	495.54
7400	Property Management	1,973.23	1,973.23

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
7440	Insurance	1,741.90	1,741.90
7800	Electricity-Vacant	-36.75	-36.75
7801	Electricity-Building	450.75	450.75
7861	Gas-Building	198.98	198.98
7870	Water & Sewer	1,834.05	1,834.05
7990	Total Operating Expenses	8,457.40	8,457.40
8001	Other Expenses		
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,205.00	2,205.00
8990	Total Expenses	12,757.02	12,757.02
9090	NET INCOME	26,707.66	26,707.66
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-14,500.00	-14,500.00
3200	Owner Contribution	9.64	9.64
	TOTAL ADJUSTMENTS	-17,449.16	-17,449.16
	CASH FLOW	9,258.50	9,258.50

Payables Aging Report

Period: -06/2025
As of: 06/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing Unit]

Page 1

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	JAIME BRANN	0.00	956.76	1,025.00	-68.24
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	500.00	525.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	-970.00	970.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	119.00	1,025.00	1,025.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2309	DAVID TUERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	-85.00	940.00	940.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	LIZETTE SALGADO	132.24	1,025.00	2,182.24	-1,025.00
PARKSIDE PLACE	Parkside Place	2312	CIARA FRANK	0.00	0.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	-245.00	945.00	198.42	501.58
PARKSIDE PLACE	Parkside Place	2401	ANNA SAMUELSON	0.00	0.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2402	JOELLE CONSIER	4.25	1,025.00	1,029.25	0.00
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	0.00	1,046.94	1,046.94	0.00
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	0.00	995.00	995.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00

Tuesday, July 15, 2025
02:41 PM

Page 2

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 (Showing Unit)

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
	Total			-1,044.51	40,542.89	39,531.03	-32.66
Grand Total				-1,044.51	40,542.89	39,531.03	-32.66

Userid : mcraig@cpbusmgt.com Date : 07/15/2025 Time : 19:41

Tuesday, July 15, 2025
02:41 PM

PARKSIDE PLACE, LLC		20095	
DEBTOR IN POSSESSION - CASE #25-30003		STARION FINANCIAL	
PO BOX 9379		2754 Brandt Dr S	
FARGO, ND 58106		FARGO, ND 58104	
TO THE			
ORDER OF	***** FIFTY SIX AND 44/100 DOLLARS	06/30/25	\$56.44*****
	BRIANS GLASS AND DOOR		
	533 1ST AVE NW #4		
	WATERTOWN, SD 57201-0743		
	NON-NEGOTIABLE		

Brian's Glass and Door LLC

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

PAID
2025

Invoice

Date	Invoice #
6/19/2025	96552

Bill To
Parkside Place PO Box 9379 Fargo, ND 58106

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Quickcare	Net 30		6/19/2025			
Quantity	Item Code	Description			Price Each	Amount
	Repl Sales	Door caught in window			56.44	56.44
		Reinstalled door closer and adjusted				56.44
					0.00%	0.00
					Total	\$56.44

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20102

TO THE
ORDER OF

06/30/25

\$2,523.96***

**** TWO THOUSAND FIVE HUNDRED TWENTY THREE AND 96/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PARKSIDE UNIT	Service From Service to		AMOUNT
2311	5/28/2025	5/30	14.99
2403	5/20/2025	6/2/2025	25.19
Total			40.18
5/22 6/23/2025			450.75
5/22 6/23/2025			198.98
5/22 6/23/2025			372.09
5/22 6/23/2025			1,461.96
total house meter/use			2,483.78
total check			2,523.96

PAID
20102

MUNICIPAL UTILITIES DEPT. Account Number
008-00187355-01

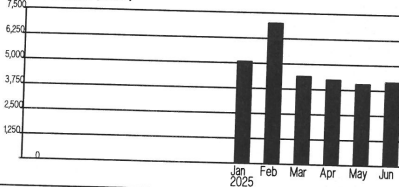
Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE HOUSE

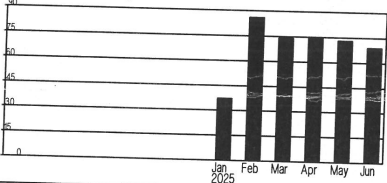
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	82022	1	4172	kWh	
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	8321	1	8.32	kW	
WATER: 0200555043	06/23/2025	05/22/2025	32	MR	03037	1	69	ccf	
GAS: 0104951134	06/23/2025	05/22/2025	32	MR	12639	1.119	267	ccf	

YOUR MONTHLY USAGE

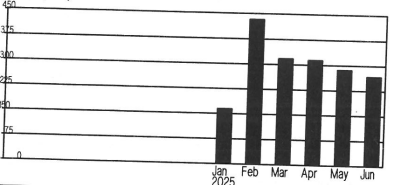
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,423.85
PAYMENT 06/13/2025 -121.20
PAYMENT 06/13/2025 -2,423.85
LATE PENALTY 06/11/2025 121.20
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 19.75
Electric Energy 404.68
Electric State Tax 17.83
Electric City Tax 8.49
TOTAL ELECTRIC CHARGES 450.75

GAS SERVICE
Gas Customer Charge 17.00
Gas Consumption 170.36
Gas State Tax 7.87
Gas City Tax 3.75
TOTAL GAS CHARGES 198.98

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 290.77
Water Private Fire Service 43.26
TOTAL WATER CHARGES 372.09

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 1,421.35
TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,483.78

TOTAL AMOUNT DUE \$2,483.78

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		07/01/2025	07/10/2025	2,483.78	2,607.97
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 002-00187414-04 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2311

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049028	05/30/2025	05/28/2025	2	MR	21881	21867	1	14	kWh	

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
0	
2	
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94	
96	
98	
100	

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 1.02
Electric State Tax 0.59
Electric City Tax 0.28
TOTAL ELECTRIC CHARGES 14.99

CURRENT CHARGES \$14.99
TOTAL AMOUNT DUE \$14.99

*Hand Bill
moved in 5/24/25*

121360 Deposit \$300.00 on account as of Jul 01/2025

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	14.99	15.74

MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 002-00187425-07 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049020	06/02/2025	05/20/2025	13	MR	21633	21515	1	118	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

PREVIOUS BALANCE	36.94
BALANCE FORWARD	36.94
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	10.62
Electric State Tax	1.00
Electric City Tax	0.47
TOTAL ELECTRIC CHARGES	25.19
CURRENT CHARGES	<u>\$25.19</u>
TOTAL AMOUNT DUE	<u>\$62.13</u>

pd

*Tenant Bill
+ Admin fee.*

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	62.13	63.39

MESSAGES: Call 811 before you dig!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20100

TO THE
ORDER OF

\$494.05*****

06/30/25

**** FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

PAID
20100

Invoice

Billing Address

SOLD TO ACCT NO 1018221
PARKSIDE PLACE LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1016883
PARKSIDE PLACE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Information

Document Number 90649740
Document Date 06/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011195

Payment Terms Net 30 Days
Billing Date 06/01/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		465.21	465.21
Items Tot				465.21
State Tax				19.54
County Tax				0.00
City Tax				9.30
Total Amount				\$ 494.05

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20101

06/30/25

TO THE
ORDER OF

***** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

Credit
\$ 318.00 to
use July

\$743.40*****

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20101

Invoice

Date	Invoice #
6/1/2025	2208

Due Date	Terms
7/1/2025	Net 30

Bill To
Parkside Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning May 2025 Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$424.80

pd \$74340 - Credit 8
\$318.40 tour
up!

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20093

06/30/25

TO THE
ORDER OF

\$247.77*****

*** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 4

Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: \$247.77
Payment Due By: 07/14/25



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 07/14/25. Payments received after 06/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

PAID
20093



Contact Us
www.mybluepeak.com
866-991-9722



page 3 of 4

Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: \$247.77
Payment Due By: 07/14/25



Federal USF Fee.....	\$14.30
State Telecommunications Relay Srvs	\$0.45
Total Taxes and Fees	\$71.78

Total Amount Due.....	\$247.77
------------------------------	-----------------

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20098
TO THE ORDER OF	06/30/25	\$111.51*****
**** ONE HUNDRED ELEVEN AND 51/100 DOLLARS		
IKES WINDOW WASHING PO BOX 486 WATERTOWN, SD 57201		
NON-NEGOTIABLE		

Invoice

Invoice No: 3402
Invoice Date: Jun 27, 2025

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com



IKE'S WINDOW WASHING

Bill To:

Parkside Place
PO BOX 9379
Fargo, ND 58106

Job Date	Description	Job location	Qty	Each	Amount
Jun 27, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$105.00	\$105.00
	Parkside Place				

Service Person(s): Isaac Holzwarth

6.2% Tax	\$6.51
Total	\$111.51

Thank you for your Business!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20096

TO THE
ORDER OF

06/30/25 \$19.68*****

**** NINETEEN AND 68/100 DOLLARS

Capital One Commercial

PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

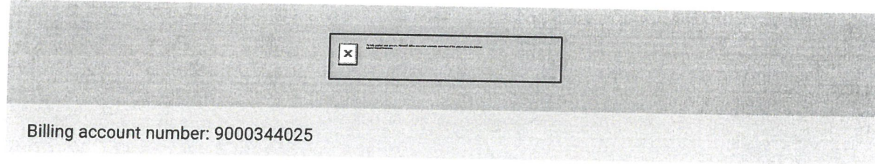
PARKSIDE PLACE, LLC		
DEBTOR IN POSSESSION - CASE #25-30003		
PO BOX 9379		
FARGO, ND 58106		
		20097
		STARION FINANCIAL
		2764 Brandt Dr S
		FARGO, ND 58104
TO THE		
ORDER OF	*** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS	\$1,741.90***
	CP BUSINESS MANAGEMENT	
	PO BOX 9379	
	FARGO, ND 58106	
	701-237-3369, 58106	
	NON-NEGOTIABLE	

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Tuesday, July 1, 2025 12:31 PM
To: Mindy Craig
Subject: Your payment has been processed.

PAID
20097

 [View online](#)



Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

gen = \$2,406.14
park = \$1,741.90
Rins = \$2,382.04



Billing summary

Confirmation number:

D0004FK7K

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment date:

07/01/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Easily manage your payments online.

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104		20099
TO THE ORDER OF	**** SIXTY AND 00/100 DOLLARS	06/30/25	\$60.00*****	
JORDAN BERNDT 216 2ND ST NE WATERTOWN, SD 57201		NON-NEGOTIABLE		

Parkside Place Paycheck : \$60.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20094

TO THE
ORDER OF

\$256.00*****

06/30/25

**** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Parkside Place Paycheck : \$256.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20092

06/30/25 \$169,266****

TO THE
ORDER OF

*** ONE HUNDRED SIXTY NINE AND 26/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach
2025

From: 15-Jun
To: 30-Jun



Parkside Place

Invoice #: 2011
Invoice Date: 6/30/2025
Due Date: 7/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
6/16		3:15 PM	3:30 PM	0:15:	water leak items put away all dried up	\$6.38
6/17		12:00 PM	12:30 PM	0:30:	maintenance arranged/scheduled	\$12.75
6/18	2410	4:00 PM	4:30 PM	0:30:	look over fridge/freezer not cooling, sill is in place	\$12.75
6/21	2410	11:30	12:30 PM	1:00:	Maintance reached out to and scheduled for fridge	\$25.50
6/23		9:00	9:30	0:30:	fan back in back entry, musty stinky smell	\$12.75
6/24		10:45	11:45	1:00:	walk building, check screen sizes in jan closets for	\$25.50
6/25		9:00	9:30	0:30:	look over rain fall if bumpers are blocking the water	\$12.75
6/26		10:30	11:30	1:00:	move out 2312 inspection, building walk, patio leak	\$25.50
6/27		10:45	11:00	0:15:	gary in office for rent payment money order, send c	\$6.37
6/27		1:15 PM	2:00 PM	0:45:	move out 2401, supply in closet, contact carpet cle	\$19.13
			</			

Parkside Place Total Hours Amount: \$159.38
Parkside Place Total Painting Amount: \$0.00
Parkside Place Total Reimbursements: \$0.00
Parkside Place Total Commissions: \$0.00
Parkside Place Subtotal: \$159.38
Parkside Place Sales Tax (6.2%): \$9.88
Parkside Place Total Paycheck Amount: \$169.26

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20091

TO THE
ORDER OF

**** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

06/30/25

\$1,755.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
7/2/25

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Jun
To: 30-Jun

Invoice #: 6006
Invoice Date: 6/30/2025
Due Date: 07/01/25

			Total
39	Manager oversight \$45/unit	\$45.00	\$1,755.00
		\$45.00	\$1,755.00

Please make checks payable to Jesse Craig no later than 07/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20104

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

06/30/25

\$4,701.56***

TO THE
ORDER OF

**** FOUR THOUSAND SEVEN HUNDRED ONE AND 56/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE

PAID
2024

CP Business Management

Parkside Place

2025

From: 1-Jun
To: 30-Jun

Invoice #: 2006
Invoice Date: 6/30/2025
Due Date: 07/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$39,464.68	\$1,973.23
Total Management Fee			\$39,464.68
\$1,973.23			
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$54.64
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,581.70
Other Collected Income			Total
2700	pugsley admin fee for nonswitched electricity		\$25.00
janitorial	2402 casper dep. overages (collected 6/9/25)		\$115.35
	2204: cleaning 86.51, carpet 40.70, paint 134.50		\$261.71
	2401: collected \$0.17 so far of re-rental fee		\$0.17
	2311: cleaning 215.70, carpet 40.70		\$256.40
Total Other Collected Income			\$658.63
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$1,973.23
Total Offsite Office			\$1,581.70
Total Other Collected Income			\$658.63
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,701.56

Please make checks payable to CP Business Management no later than 7/1/2025

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20090
TO THE ORDER OF	06/15/25	\$32.00*****
*** THIRTY TWO AND 00/100 DOLLARS		
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201		
	NON-NEGOTIABLE	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20089

TO THE
ORDER OF

\$389.57*****

06/15/25

*** THREE HUNDRED EIGHTY NINE AND 57/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.931m
2024 - 12152

Legal:

Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

Record#: 9358

Taxes In
Name Of

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

01/15/25
JE
Escrow
\$ 2,958.80

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC		
DEBTOR IN POSSESSION - CASE #25-30003		
PO BOX 9379		
FARGO, ND 58106		
		20087
STARION FINANCIAL		
2754 Brandt Dr S		
FARGO, ND 58104		
TO THE		06/11/25
ORDER OF	**** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS	\$14,500.00**
	RED RIVER STATE BANK	
	Attn Danielle Harless	
	300 2ND AVE W	
	HAISTAD, MN 56548	
MEMO: Loan Payment		
NON-NEGOTIABLE		

Case 25-30002 Doc 91 Filed 05/05/25 Entered 05/05/25 12:46:38 Desc Main Document Page 4 of 11

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
20087

PARKSIDE PLACE, LLC		20088	
DEBTOR IN POSSESSION - CASE #25-30003		STARION FINANCIAL	
PO BOX 9379		2754 Brandt Dr S	
FARGO, ND 58106		FARGO, ND 58104	
TO THE ORDER OF		06/13/25	\$444.25*****
**** FOUR HUNDRED FORTY FOUR AND 25/100 DOLLARS			
INDY OSENDORF			
529 Morning Side Ave			
Paynesville, MN 56362			
Deposit Return			
NON-NEGOTIABLE			

PARKSIDE PLACE, LLC DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20106
TO THE ORDER OF	*** ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS	\$125.00*****
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106	06/30/25	
NON-NEGOTIABLE		

Order Details

Order placed June 23, 2025 Order # 112-5473879-7105027

Ship to

CP Business Management
10 N BROADWAY STE 102
WATERTOWN, SD 57201-3627
United States

Payment method

Visa ending in 1559

Order Summary

Item(s) Subtotal:	\$58.85
Shipping & Handling:	\$0.00
Total before tax:	\$58.85
Estimated tax to be collected:	\$3.65
Grand Total:	\$62.50

CP Business
PAID
20106

Delivered June 27



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 30, 2025
\$58.85

parkside Back door sidewalk area.

Order Details

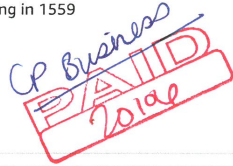
Order placed June 15, 2025 Order # 112-5848458-4525808

Ship to

CP Business Management
10 N BROADWAY STE 102
WATERTOWN, SD 57201-3627
United States

Payment method

Visa ending in 1559



Order Summary

Item(s) Subtotal:	\$58.85
Shipping & Handling:	\$0.00
Total before tax:	\$58.85
Estimated tax to be collected:	\$3.65
Grand Total:	\$62.50

Delivered June 19



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 18, 2025
\$58.85

parkside back door curb area

PARKSIDE PLACE, LLC			
DEBTOR IN POSSESSION - CASE #25-30003			
PO BOX 9879			
FARGO, ND 58106			
		STARION FINANCIAL	
		2754 Brandt Dr S	
		FARGO, ND 58104	
		20105	
TO THE		06/30/25	\$105.00*****
ORDER OF	**** ONE HUNDRED FIVE AND 00/100 DOLLARS		
	LIBBY BURGARDT		
	311 OAK STREET		
	BRANDT, SD 57218		
	<u>NON-NEGOTIABLE</u>		

Subject:

Libby May
Libby May hours

MAY HOURS

GENERATIONS

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

PARKSIDE

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

—4@\$35

*****\$140*****

park 52.50
gen 87.50
PAID
2015

Subject:

Libby's March hours

March maintenance hours

Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

Generations

3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)

11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)

12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)

12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom

3406 (.5)

1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)

1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)

1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)

2:15-2:45 prep, sand, texture repairs 3402 (.5)

2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls (did not have to repaint bathroom/bedroom wall) 3406 (1.5)

4:15-4:45 prep, sand, texture 3411 (.5)

3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)

10:30-11 second coats mud 3406 (.5)

11-11:15 final coat mud ceiling repair 3302 (.25)

11:15-11:45 prime drywall repairs 3402 (.5)

11:45-12:15 prime drywall repairs 3406 (.5)

12:15-12:30 prime drywall repairs 3411 (.25)

12:30-1 fill missed holes (14) small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)

1-4 paint, deprep, clean up 3402 (3)

3/10: 10:30-12 prep, sand, texture 3302 (1.5)

12-2 prep, sand, texture 3217 (2)

2-2:15 go to office for new tray/liner (.25)

2:15-3 prime ceiling/drywall repairs 3302 (.75)

3-3:45 fix caulking, clean up/finish in 3402 (.75)

3:45-4 caulk kitchen counter 3411 (.25)

4-4:15 fix caulk kitchen counter behind sink 3511 (.25)

4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)

3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)

12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)

3:15-4:30 start paint 3217 (1.25)

3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)

12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)

1:30-1:45 first coat mud drywall repairs 3303 (.25)

1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

—36.25@\$.35

\$1,248.75

Owner Statement

Page 1

Owner = PARKSIDE PLACE (all properties)

Month = Jun 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			17,180.96
05/31/2025	20084	Parkside Place	BLUEPEAK		0.00	247.77	16,933.19
06/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	17,958.19
06/01/2025	292764641	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	18,983.19
06/01/2025	293131065	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	19,908.19
06/01/2025	292764711	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	20,848.19
06/01/2025	292764669	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	21,873.19
06/01/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	22,848.19
06/01/2025	481068830 5471	cpbm Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	23,873.19
06/01/2025	293358324	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	24,813.19
06/01/2025	:ACH-549	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	25,838.19
06/01/2025	:ACH-551	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	26,778.19
06/01/2025	292777902	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	950.00	0.00	27,728.19
06/01/2025	292781021	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	35.00	0.00	27,763.19
06/01/2025	:ACH-550	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	28,788.19
06/02/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064). Web - Resident Services	925.00	0.00	29,713.19
06/02/2025	293454593	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment ;	1,025.00	0.00	30,738.19
06/02/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	31,763.19
06/02/2025	1008	Parkside Place	JARED SAUER		1,025.00	0.00	32,788.19
06/02/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,029.25	0.00	33,817.44
06/02/2025	6174	Parkside Place	MARLYS HOLUBOK		995.00	0.00	34,812.44
06/02/2025	293511932	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	35,837.44
06/03/2025	ach	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	37,394.59

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06/03/2025	ach	Parkside Place	GT BROTHERS		3,032.04	0.00	40,426.63
06/03/2025	ach	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	41,451.63
06/03/2025	294119956	Parkside Place	LIZETTE SALGADO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,157.24	0.00	42,608.87
06/03/2025	ach	Parkside Place	MARIAH GAUKLER		980.00	0.00	43,588.87
06/03/2025	ach	Parkside Place	Mark Keller		1,025.00	0.00	44,613.87
06/03/2025	ach	Parkside Place	NATHAN SCHENKEL	short by \$100. Re-ran ach 6/11 for shortfall	925.00	0.00	45,538.87
06/03/2025	ach	Parkside Place	QUINN KOTEK		925.00	0.00	46,463.87
06/03/2025	ach	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	47,488.87
06/03/2025	ach	Parkside Place	ZOIE FRASER		940.00	0.00	48,428.87
06/04/2025	294376014	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	49,453.87
06/04/2025	484337539 5471	cpbm Parkside Place	JAIME BRANN		1,025.00	0.00	50,478.87
06/05/2025	1144	Parkside Place	BENJAMIN WAGNER	rec'd 9th. postmarked before 5th.	1,025.00	0.00	51,503.87
06/05/2025	14002991	Parkside Place	GARY HOFER	rec'd 9th. postmarked before 5th.	1,025.00	0.00	52,528.87
06/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	53,553.87
06/09/2025	2382	Parkside Place	RILEY CASPER	deposit charges; PIF	230.74	0.00	53,784.61
06/10/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	54,284.61
06/11/2025	20087	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	39,784.61
06/12/2025	295391855	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	61.94	0.00	39,846.55
06/12/2025	ach	Parkside Place	NATHAN SCHENKEL	short rent increase; ran 2nd ach on 6/11	100.00	0.00	39,946.55
06/13/2025	20088	Parkside Place	INDY OSENDORF	Refunding Q-36037	0.00	444.25	39,502.30
06/13/2025		Parkside Place	JE-4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	0.00	40,527.30
06/13/2025		Parkside Place	JE-4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	0.00	41,552.30
06/15/2025	20089	Parkside Place	Alexis Burbach	7 hr rm duties	0.00	178.50	41,373.80
06/15/2025	20089	Parkside Place	Alexis Burbach	2307	0.00	200.00	41,173.80
06/15/2025	20089	Parkside Place	Alexis Burbach	taxes	0.00	11.07	41,162.73
06/15/2025	20090	Parkside Place	BRADLEY WARNS	2203 ac unit	0.00	32.00	41,130.73
06/15/2025	N/A	Parkside Place	JE-4164	wire tx fee; repay to Parkside	20.00	0.00	41,150.73
06/15/2025	ParkREEscrow	Parkside Place	JE-4178	RE Tax Escrow (payable 10/31)	0.00	2,958.80	38,191.93

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06/18/2025	295851558	Parkside Place	JAMES BRUMBAUGH	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	39,216.93
06/28/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	40,241.93
06/30/2025	20092	Parkside Place	Alexis Burbach	6.15 rm duties	0.00	159.38	40,082.55
06/30/2025	20092	Parkside Place	Alexis Burbach	taxes	0.00	9.88	40,072.67
06/30/2025	20093	Parkside Place	BLUEPEAK		0.00	247.77	39,824.90
06/30/2025	20094	Parkside Place	BRADLEY WARNS	clear floor drains, check for clogs, fridge issues, install bumpers, measure overhead garage door	0.00	256.00	39,568.90
06/30/2025	20095	Parkside Place	BRIANS GLASS AND DOOR	#201 door caught in wind, bent closer	0.00	56.44	39,512.46
06/30/2025	20096	Parkside Place	Capital One Commercial	bumper adhesive	0.00	19.68	39,492.78
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	june mgmt	0.00	1,973.23	37,519.55
06/30/2025	20107	Parkside Place	CP BUSINESS MANAGEMENT	6/15 bumper order amz	0.00	62.50	37,457.05
06/30/2025	20107	Parkside Place	CP BUSINESS MANAGEMENT	6/23 2nd bumper order amz	0.00	62.50	37,394.55
06/30/2025	20097	Parkside Place	CP BUSINESS MANAGEMENT	6/28 ins. prem.	0.00	1,741.90	35,652.65
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages carpet	0.00	40.70	35,611.95
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages cleaning	0.00	86.51	35,525.44
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2204 overages paint	0.00	134.50	35,390.94
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2311 overages carpet	0.00	40.70	35,350.24
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2311 overages cleaning	0.00	215.70	35,134.54
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2401 collected re-rental so far	0.00	0.17	35,134.37
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	2402 overages cleaning	0.00	115.35	35,019.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	34,981.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	34,731.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	34,531.02
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	33,218.52
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	33,003.96
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	54.64	32,949.32
06/30/2025	20104	Parkside Place	CP BUSINESS MANAGEMENT	pugsley electric admin fee	0.00	25.00	32,924.32
06/30/2025	20098	Parkside Place	IKES WINDOW WASHING	quarterly window clean	0.00	111.51	32,812.81
06/30/2025	20091	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	31,057.81
06/30/2025	20099	Parkside Place	JORDAN BERNDT	2410 fridge issues	0.00	60.00	30,997.81
06/30/2025	20105	Parkside Place	LIBBY BURGHARDT	MARCH 3402 paint	0.00	52.50	30,945.31
06/30/2025	20105	Parkside Place	LIBBY BURGHARDT	MAY paint/touchups	0.00	52.50	30,892.81

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06/30/2025	20100	Parkside Place	SCHUMACHER	quarterly maint. contract	0.00	494.05	30,398.76
06/30/2025	20101	Parkside Place	WHITE GLOVE CLEANING	May building clean	0.00	743.40	29,655.36
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/20-6/2 dates vacants	0.00	40.18	29,615.18
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house electric	0.00	450.75	29,164.43
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house gas	0.00	198.98	28,965.45
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water	0.00	372.09	28,593.36
06/30/2025	20102	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house sewer	0.00	1,461.96	27,131.40
06/30/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	198.42	0.00	27,329.82
Ending Balance					41,831.78	31,682.92	27,329.82
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

Rent Roll

Property = Parkside Place

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	CAM	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
Current/Notice/Vacant Tenants								
201	GT BROTHERS	2,513.00	4,000.00	519.04	0.00	09/01/2021	08/31/2026	0.00
202	COUNTY FAIR FOODS OF WATI	1,290.00	2,000.00	267.15	0.00	10/01/2021	09/30/2026	0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00	0.00	05/04/2024	05/31/2025	0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	0.00	08/01/2022		0.00
2203	ZOIE FRASER	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026	0.00
2204	JAIME BRANN	0.00	1,025.00	0.00	0.00	06/04/2025	06/30/2026	-68.24
2205	QUINN KOTEK	925.00	925.00	0.00	0.00	07/01/2024	06/30/2025	0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	0.00	04/01/2023	03/31/2024	0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	0.00	08/05/2024	08/31/2025	0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	0.00	03/01/2022		0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	0.00	05/01/2023	04/30/2024	0.00
2210	Mark Keller	1,025.00	945.00	0.00	0.00	03/11/2022		0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	0.00	08/01/2024	07/31/2025	0.00
2212	CHANNELLE COSS	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026	0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00	0.00	10/01/2023	09/30/2024	525.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	0.00	01/01/2023	12/31/2023	0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	0.00	05/10/2022	04/30/2025	0.00
2304	CHANDLER PEERY	925.00	925.00	0.00	0.00	05/10/2024	05/31/2025	0.00
2305	BAYLEE BOESE	1,025.00	750.00	0.00	-55.00	12/04/2024	12/31/2025	0.00
2306	GARY HOFER	1,025.00	925.00	0.00	0.00	05/15/2024	05/31/2025	119.00
2307	ANDREW BOT	925.00	925.00	0.00	0.00	07/16/2024	07/31/2025	0.00
2308	JORGE ROSA	1,025.00	1,000.00	0.00	-85.00	01/10/2025	01/09/2026	0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	0.00	03/01/2025	02/28/2026	0.00
2310	JOSHUA MEEHL	1,025.00	750.00	0.00	-85.00	02/01/2025	01/31/2026	0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	0.00	05/28/2025	05/31/2026	-1,025.00
2312	NATHAN SCHENKEL	1,025.00	925.00	0.00	0.00	06/01/2024	05/31/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	0.00	-80.00	11/18/2024	11/30/2025	501.58
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00	0.00	04/16/2025	04/30/2026	0.00
2403	MADelyn PUGSLEY	1,025.00	750.00	0.00	-40.00	01/01/2025	12/31/2025	0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00	0.00	12/01/2022	12/31/2025	0.00
2405	DEBBIE STUHL	1,025.00	1,025.00	0.00	-50.00	10/01/2024	09/30/2025	0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	0.00	03/01/2025	02/28/2026	0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	0.00	08/14/2024	08/31/2025	0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	0.00	09/01/2023	08/31/2024	0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	0.00	12/01/2021		0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	0.00	11/01/2023	12/31/2023	0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	0.00	06/01/2023	05/31/2024	0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	0.00	06/01/2024	06/30/2026	0.00
Future Tenants/Applicants								
2312	CIARA FRANK	0.00	1,025.00	0.00	0.00	08/01/2025	07/31/2026	0.00
2401	ANNA SAMUELSON	0.00	1,025.00	0.00	0.00	07/07/2025	07/31/2026	0.00
Total	Parkside Place	39,303.00	41,625.00	786.19	-565.00			52.34

Summary Groups	Square	Actual	Security	CAM	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit			Units	Occupancy	Occupied	
Current/Notice/Vacant	28,008.00	39,303.00	39,575.00	786.18	-565.00	38	100.00	100.00	52.33
Tenants	1,556.00	0.00	2,050.00	0.00	0.00	2	0.00	0.00	0.00
Future									
Tenants/Applicants	28,008.00	0.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Occupied Units									
Total Vacant Units	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,303.00	41,625.00	786.18	-565.00	38	100.00	100.00	52.33